



永豐金銀投資有限公司
WING FUNG BULLION INVESTMENT LIMITED

**BULLION TRADING PLATFORM
ONLINE USER'S MANUAL**

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1. INTRODUCTION

► **Wing Fung Bullion online margin trading platform** is specifically designed for investors who can trade freely online with our latest state-of-art computer technology. It provides real-time quote, chart, account balance, ordering and account statement as well as the latest market information. Besides, the window style of our trading platform can easily be customized according to trader's preferences for faster, safer and higher efficiency when online trading.



2. SYSTEM REQUIREMENT

Web-base version (Silverlight)

Operating System : Microsoft Windows XP (SP3) or above
CPU : Pentium IV 2.4G or above
RAM : 1G RAM or above
Resolution : 1024 x 768
Network Connection : broadband
Browser : Microsoft Internet Explorer 8.0 or above
Software : Microsoft Silverlight,
download at <http://www.microsoft.com/china/silverlight/default.aspx>
Adobe Flash Player 10 or above, download at <http://get.adobe.com/flashplayer/>

Installation version (JAVA)

Operating System : Microsoft Windows XP (SP3) or above
CPU : Pentium IV 2.4G or above
RAM : 1G RAM or above
Resolution : 1024 x 768
Network Connection : broadband
Software : JAVA Version 6.0 or above and Adobe Flash Player 10 or above

3. TRADING PLATFORM OPERATION

◆ 3.1 Trading Platform Main Window

- The window shown below is a default screen of our trading platform. It can easily be customized according to personal preference.



◆ 3.2 Bring into Use

3.2.1 Log on trading platform

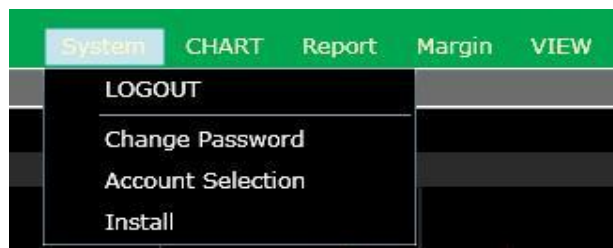
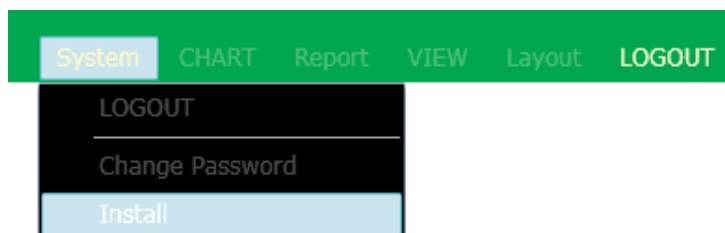
- Visit our homepage. Click Online-version or Mobile-version on Bullion. Selects “Acc” and “Line”. Click [Login] or use following link for connecting to login page.

DEMO <http://bfdemo1.wfgold.com> or <http://bfdemo2.wfgold.com>

PRODUCTION <http://bf1.wfgold.com> or <http://bf2.wfgold.com>

Follow the display :
Select > Account > BULLION or FOREX
Select > Connected > Connect 1 or Connect 2
Select > Language > Traditional Chinese, Simplified Chinese or English
Click > OK (for login)

► Before or after logging in our trading platform, you can still click [System] at the top of right hand corner and select [install] for downloading “Silverlight Plus-in” and “Login Shortcut”: onto your computer desktop.



► Click [Install] and begin downloading



► JAVA Language download and installation

Confirm if you have installed JAVA Language. If not, use following link of JAVA Homepage for downloading

[http:// www.java.com/en/download/](http://www.java.com/en/download/)

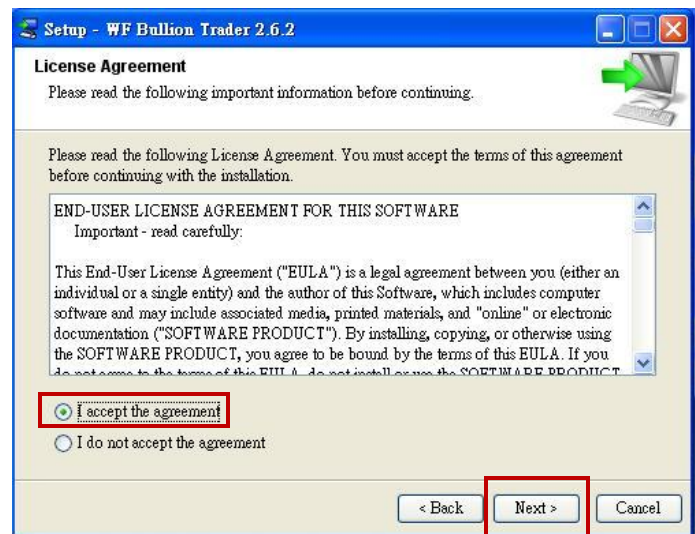
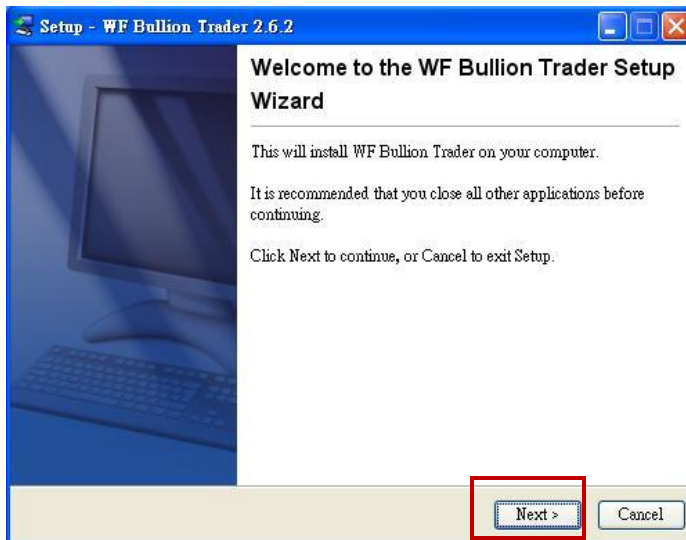
After installing JAVA Language, start to download and install our trading platform over web browser.

<http://bfdemo1.wfgold.com/WFB/WFBullion.exe>

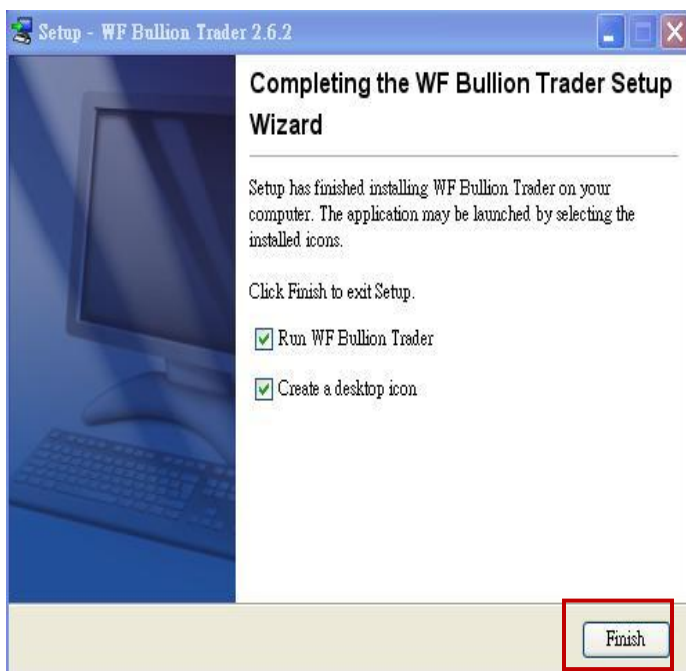
In case of pop up banner asking for execution on “WFBullion.exe”, click “Execute” to continue.



Click “Next” as page shown below, and check the box “I accept the agreement”. Click “Next”



Click “Finish” to complete program installation and client may login our trading platform now.



Icons/shortcuts shown below are quick link to connect Wing Fung Bullion Online Margin Trading Platform. Click the shortcut to enter login page directly during next login time.



JAVA version shortcut



Sliverlight version shortcut

◆3.3 Login

► The screen shown below is the login page of Wing Fung Bullion Online Margin Trading Platform.



3.3.1 (a) Login page

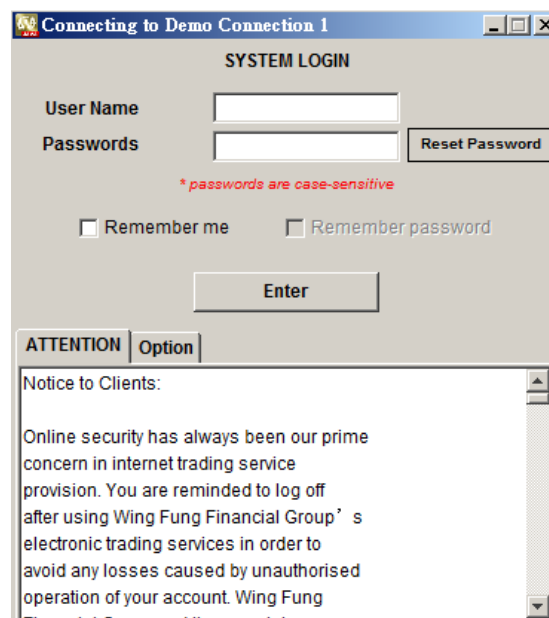
“Web-base login”

- 1) Client should agree “Notice to Clients”
- 2) Input “Login Name / ID”
- 3) Input “Password”
- 4) Then click “Login”



“JAVA shortcut login”

- 1) Client should agree “Notice to Clients”
- 2) Input “Login Name / ID”
- 3) Input “password”
- 4) Then Click “Enter”



“Silverlight shortcut login page”

- 1) Client should agree the notice to clients
- 2) Input “Login Name / ID”
- 3) Input “Password”
- 4) Select “Connection”
- 5) Select “Language”
- 6) Then click “Login”

(Note: Once clients click and login our trading platform successfully, that means clients have agreed the content and terms of our Notice to Clients. If there is any objection to our Notice to Clients, please do not login and contact our customer service.

*[**Private** browsing mode] Web browser may stop **SilverLight** from read and write data, which may cause our trading platform not properly working. Hence, never set the browser in [Private browsing mode] to ensure your web browser working normally.

Table shown below is the [Private] mode of different web browsers

BROWSER NAME	PRIVATE MODE TYPE
Internet Explorer	InPrivate
Mozilla Firefox	Private
Safari	Private

3.3.1 (b) Reset password

Once client forget his password, please click “reset password”, then select the account type, fill in request information and click “submit”

Wing Fung Trading Account Password Reset

Please select account type

- ☒ Wing Fung Bullion Investment trading account
- ☐ Wing Fung E-Bullion trading account
- ☐ Wing Fung Forex trading account

WFBI trading account Password Reset Setting

Login ID

Registered Email

Last 4 digit of Registered Mobile

Security code 4928 [Refresh]

Reset Submit

Please input the above requested login information then press “SUBMIT”, result will be shown as below

Waiting for input.

If fill-in information is correct, our system automatically reset new password and immediately send to client’s mailbox that officially registered with us. The following reminder also displays on page.

Please input the above requested login information then press “SUBMIT”, result will be shown as below
請輸入以上要求的登入資料並按「提交」，結果會在下列顯示

New password has been sent to your registered email, thank you.
新密碼已發送至閣下的登記電郵，謝謝！

In case of wrong information, the following warning message is displayed. Please try to input again or contact our customer service.

登入資料有誤，請檢查並重新輸入。如有任何查詢請與本公司結算部聯絡：香港熱線 (852) 2303 8756 或免費中國專線 400 120 1097。
LOGIN INFORMATION NOT MATCHED. Please check and try again. Should you have any query, please contact our Settlement Dept: Hong Kong Hotline (852) 2303 8756 or China Toll Free 400 120 1097.

► Once the trading platform is successfully being login, then account number and primary login time will be recorded at the bottom of left-hand corner.



► while the server trade time is shown at the bottom of right-hand corner



3.3.2 Change Password & Account Selection

“Change Password”

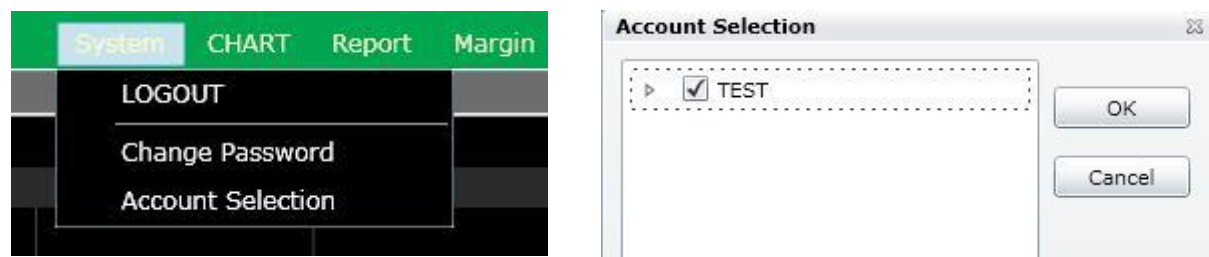
Click on column header “Change Password”. Clients may choose to change login password or Telephone Identification code.

► Enter old password and follow by new password. Re-enter once to confirm new password. Click “Submit” to complete password changing process.

A screenshot of the 'Change Password' dialog box. The 'Change Password' tab is selected. It contains three input fields: 'Old password:', 'New password:', and 'Confirm password:'. A red box highlights the 'Submit' button.

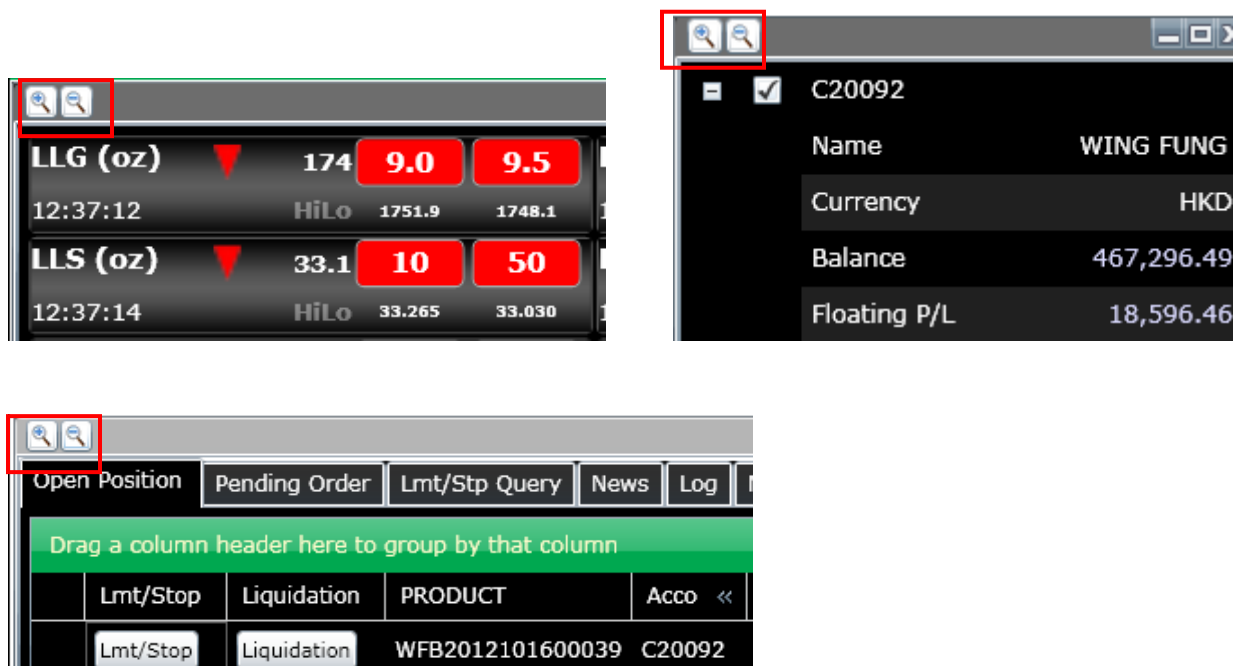
“Account Selection”

If clients are holding more than one trading account with us, they can put them together by checking the box in the Account Selection list for better monitoring.



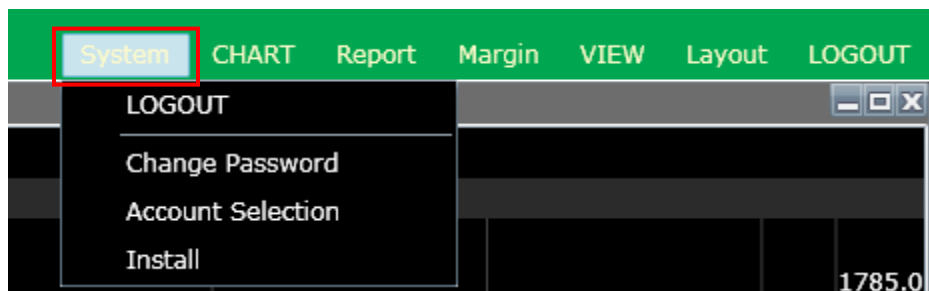
3.3.3 ZOOM WINDOW

► Drag the mouse on top left corner of Product, Account Balance, Account Info, etc., click on the + / - sign, the body text can be zoomed in and zoomed out accordingly.



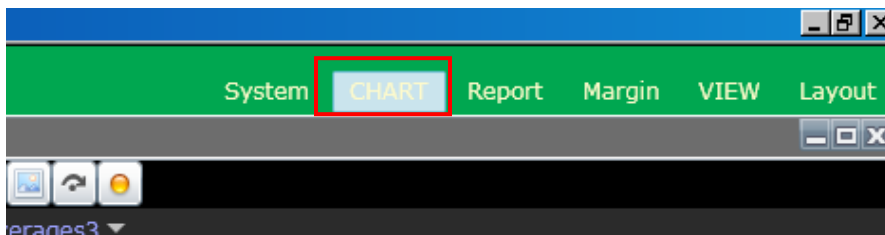
◆3.4 Main Window Menu

► Select “System” on the top of right-hand corner, user can choose any function within, i.e. “Logout”, “Change Password”, “Account Selection” and “Install”



◆3.5 Real-time Chart

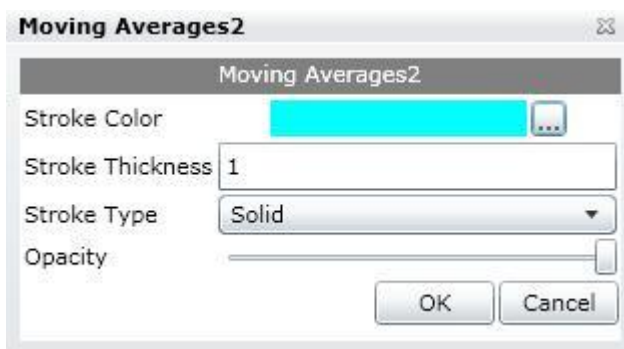
► Select “Chart” at the main window menu, a new real-time chart window will pop up correspondingly.



► According to the need of various clients, they can make use of the chart function bar to manipulate between product, time frame, chart type, technical indicator, line study, zoom in/out, delete select object, grid, cross-line, change of Color, save as picture, open position summary and pending order listing.



or directly click on indicator that you want its line, color and parameter to be changed.



Click to select object that would be deleted. Right click the mouse on screen to pop up a pull down menu. Click “Delete Selected Object” to delete object.



Chart Color Setup

Right click on chart window, pull down menu pop up. Click settings

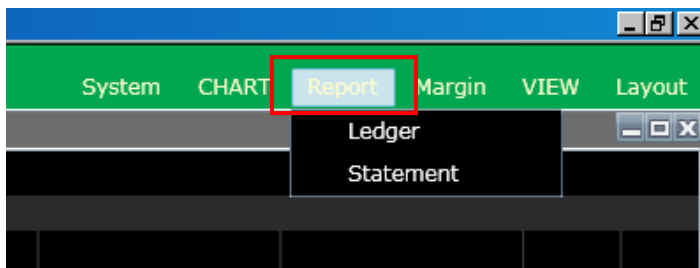


Select items that going to change color. Click on color to pick one's preference and then click OK

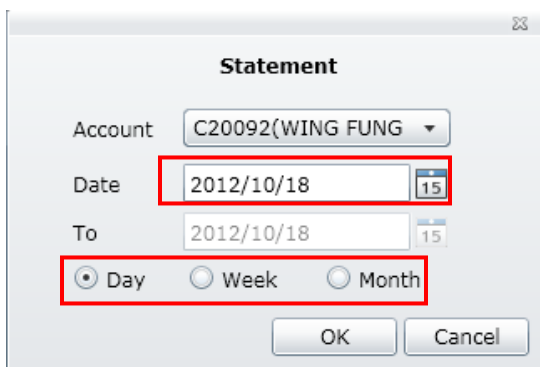
The 'Settings' dialog box is shown, allowing users to customize the chart's appearance. It features two columns of color selection options, each with a dropdown menu. The first column includes: Background (black), Foreground (white), BarStroke (green), Candle Up (green), Candle Down (red), Up (green), Down (red), and CrossLine (gray). The second column includes: Line Study (yellow), Grid Stroke (black), XAxis (black), YAxis (black), Titlebar (black), and Toolbar (black). At the bottom, there is a checkbox labeled 'Save indicators / colors to default' which is checked. Below the checkbox are three buttons: 'Reset', 'Ok', and 'Cancel'.

◆3.6 Report

► “Reports” can easily be called from main window menu. Either Ledger or Statement can be selected (Remark: Pre-installed ABODE FLASH PLAYER is essential for viewing reports)

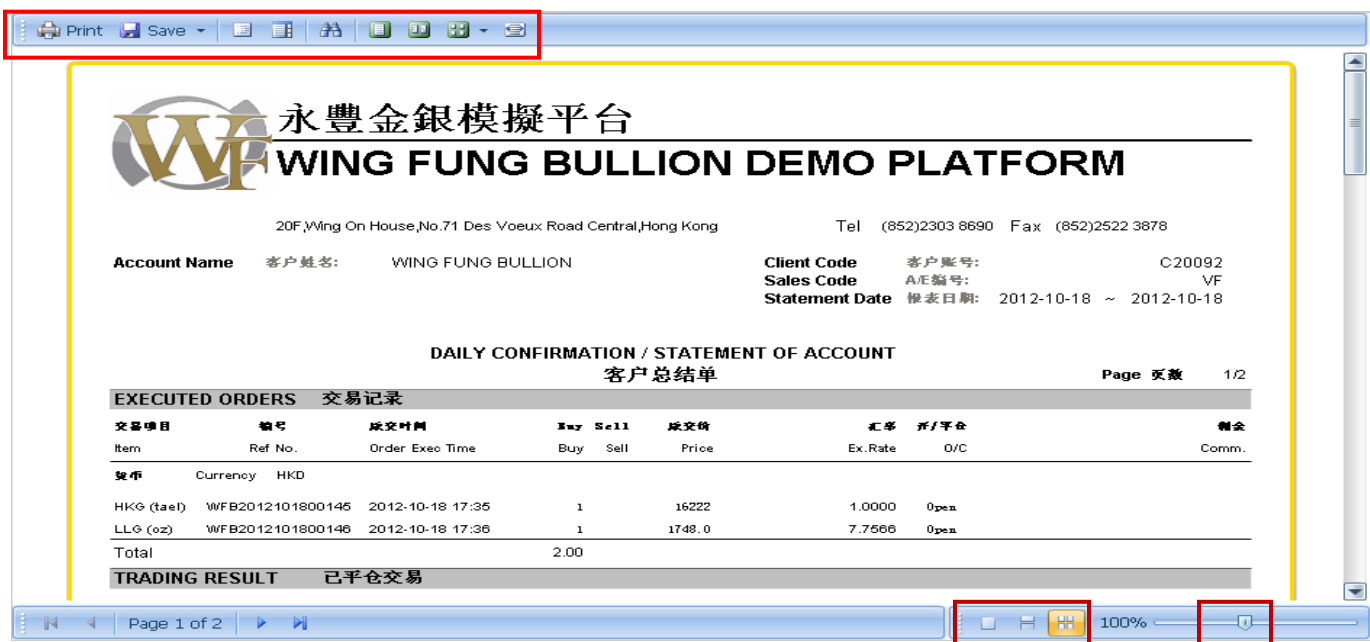


Select “Statement”, clicks on calendar icon, picks the start-date and end-date. Select daily, weekly or monthly statement as example shown below.

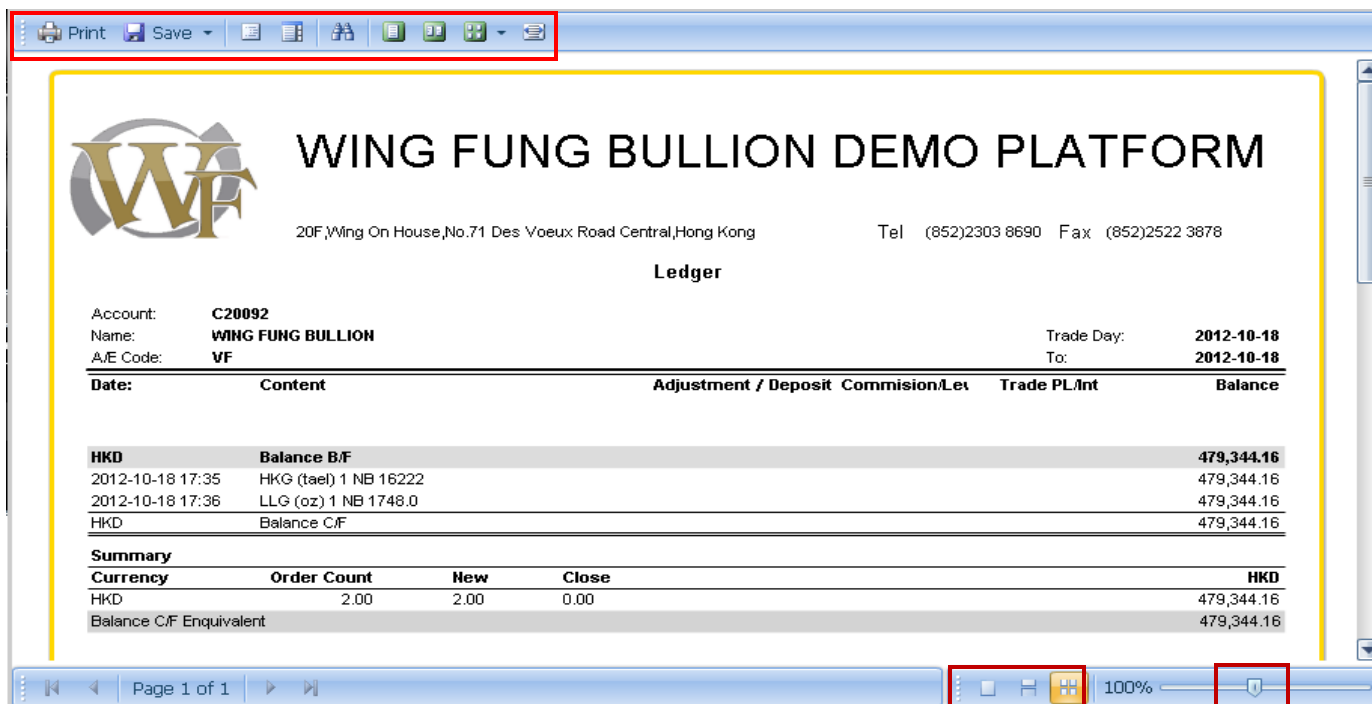


Client Statement

The menu bars on the top of the left-hand corner provides options for printing or save as PDF/JPG, while the bottom of right-hand corner provide options for single or multiple pages display, and zoom in/out. It would works the same when calling “Ledger”



Account Ledger



WING FUNG BULLION DEMO PLATFORM

20F, Wing On House, No.71 Des Voeux Road Central, Hong Kong Tel (852)2303 8690 Fax (852)2522 3878

Ledger

Account: **C20092**
 Name: **WING FUNG BULLION**
 A/E Code: **VF**

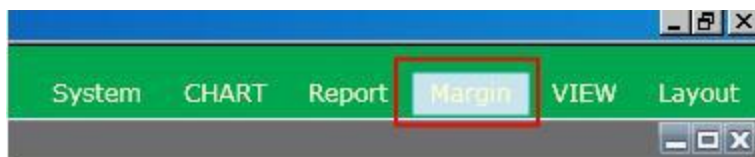
Trade Day: **2012-10-18**
 To: **2012-10-18**

Date	Content	Adjustment / Deposit	Commission/Lex	Trade PL/Int	Balance
HKD	Balance B/F				479,344.16
2012-10-18 17:35	HKG (tael) 1 NB 16222				479,344.16
2012-10-18 17:36	LLG (oz) 1 NB 1748.0				479,344.16
HKD	Balance C/F				479,344.16
Summary					
Currency	Order Count	New	Close		HKD
HKD	2.00	2.00	0.00		479,344.16
Balance C/F Equivalent					479,344.16

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◆3.7 Deposit / Payment

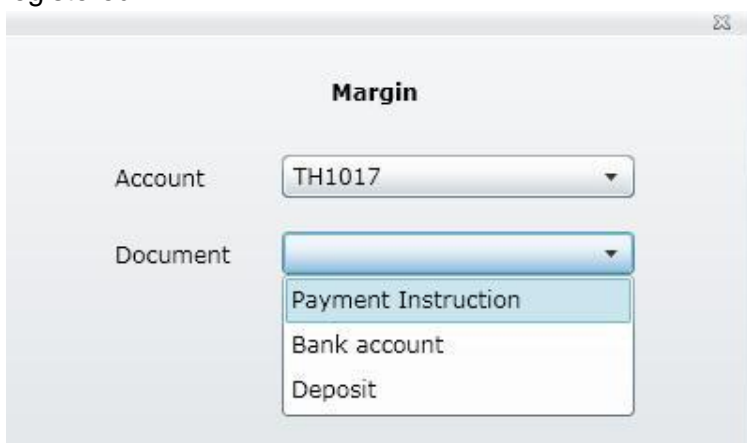
► Client can make deposit through UNIONPAY online by clicking [Margin] on main window menu or apply payment that shall only be deposited to his bank account previously registered with our company.



Payment

Click [Margin] for payment. Dialog box "Margin" pop up. Select account that would exercise payment. Select "Payment Instruction" or "Bank account" from [Document]

(Remark: Trading platform can only accept payment instruction that client bank account previously registered.

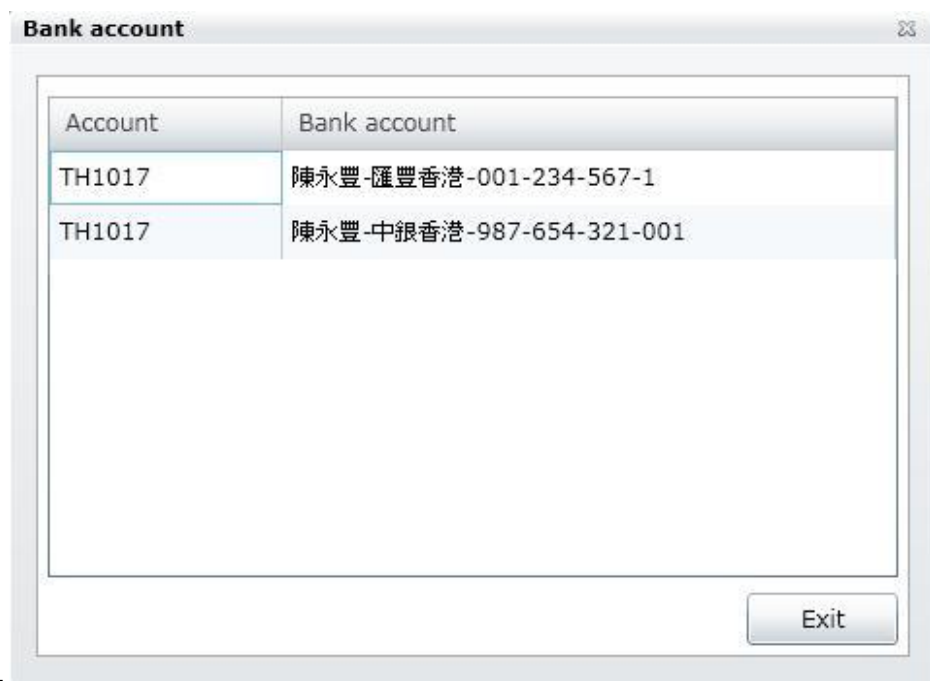


Margin

Account: TH1017

Document: Payment Instruction, Bank account, Deposit

“Bank Account” shows the designated bank account info of client that previously registered with company during account newly setup.



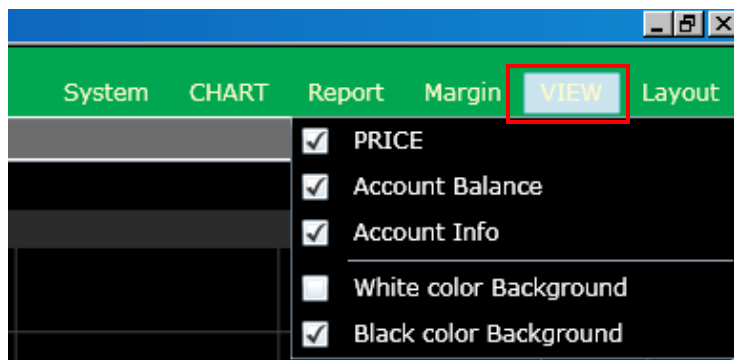
Deposit

By clicking [Margin] at main window menu, client can make deposit online through UNIONPAY. Once the deposit is confirmed by UNIONPAY, the trading account will be credited automatically.

(Please refer our company website for UNIONPAY operation).

◆3.8 VIEW

► Click [View] at the main menu for displaying product price, account balance and account info. Besides, the background color's style (black or white) can also be chosen here.



► **Product Price** – has Card View mode or List View mode. The table size can also be adjusted freely.

“Card View”

PRICE					
LLG (oz) ▼	174	7.1	7.6	HKG (tael) ▼	162 11 17
18:10:22	HiLo	1751.9	1746.0	18:10:22	HiLo 16255 16179
LLS (oz) ▼	33.	075	115	KGG (gram) ▼	56.1 70 86
18:10:20	HiLo	33.265	32.975	18:10:22	HiLo 56.325 56.135
XPT (oz)	16	67.4	71.4	XPD (oz)	65 1.3 5.3
18:10:19	HiLo	1673.4	1661.8	18:07:33	HiLo 653.8 648.3
Card View List View					

“List View”

PRICE						
PRODUCT	Time <<	Bid <<	Ask <<	High <<	Low <<	Change <<
LLG (oz)	18:11:31	1747.6	1748.1	1751.9	1746.0	-2.1
HKG (tael)	18:11:31	16216	16222	16255	16179	-19
LLS (oz) ▼	18:11:29	33.080	33.120	33.265	32.975	-0.080
KGG (gram)	18:11:31	56.186	56.202	56.325	56.135	-0.066
XPT (oz)	18:11:26	1667.4	1671.4	1673.4	1661.8	
Card View List View						

► “Price Flashing Color”

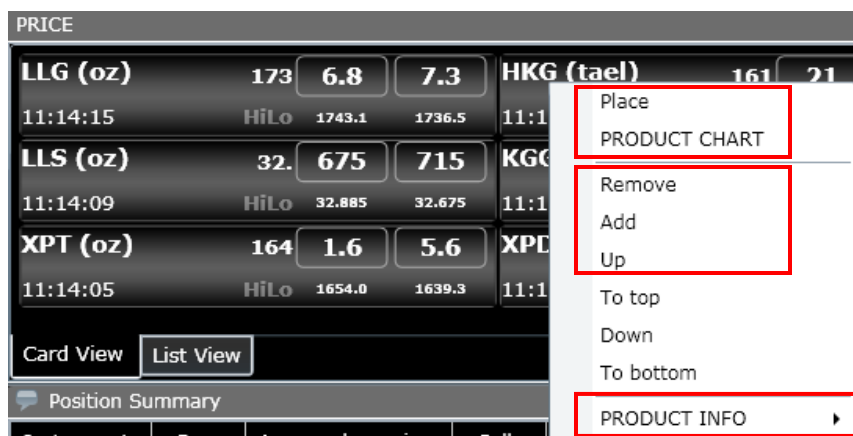
When the background color of price flashes from black to green it represents price go up. If it flashes from green to red, price goes down - compared with last price

► “Time and High/Low”

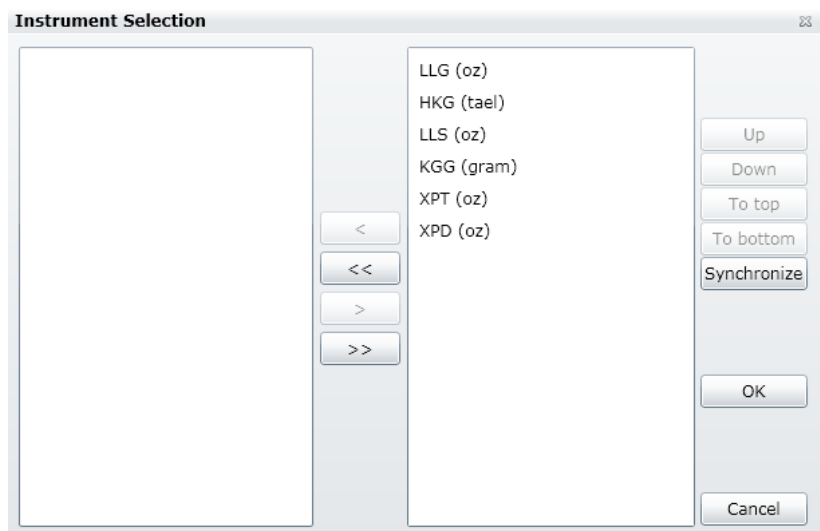
Time displayed under each product is the last updated time. The High/low price is represented by highest Bid and the lowest Bid of the day of that product.

PRICE					
LLG (oz) ▼	174	7.1	7.6	HKG (tael) ▼	162 11 17
18:10:22	HiLo	1751.9	1746.0	18:10:22	HiLo 16255 16179
LLS (oz) ▼	33.	075	115	KGG (gram) ▼	56.1 70 86
18:10:20	HiLo	33.265	32.975	18:10:22	HiLo 56.325 56.135
XPT (oz)	16	67.4	71.4	XPD (oz)	65 1.3 5.3
18:10:19	HiLo	1673.4	1661.8	18:07:33	HiLo 653.8 648.3
Card View List View					

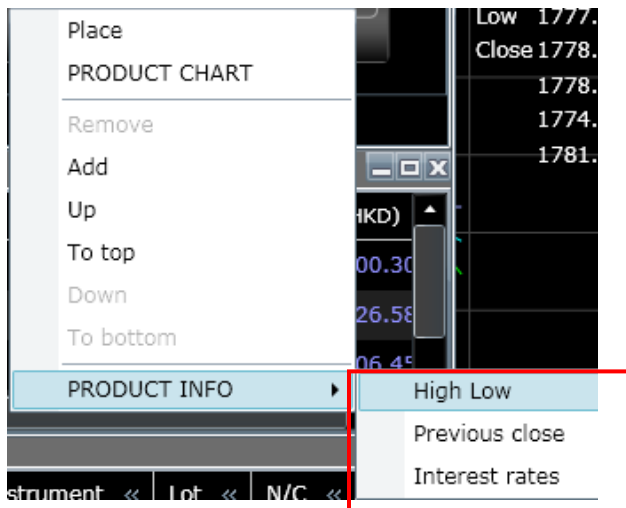
Right click mouse on price window to pop up “Product Price Menu”



- 1) Click to select “Place” will call on order placing dialog box.
(Please refer to subject 4 “Trading” for detail)
- 2) Click to select “Product Chart” will call on new chart window
(Please refer to subject 3.5 “Chart” for detail)
- 3) Click to select “Add” or “Remove” will call on “Instrument Selection”, product can be added in, removed away, moved up or moved down accordingly.



- 4) Select “Product Info” will display 3 options: a) High/Low for the trading day, b) Previous Close, c) Interest Rates.
- a) High/Low – the highest and lowest of client sell price for the day (BID)
 - b) Previous Close – the closing price of previous trade day, with spot price up down’s comparison.
 - c) Interest Rates – receivable and payable rate for holding open position overnight. (As for Hong Kong Gold, it is a proclaimed amount to receive or pay)



4. TRADING

◆4.1 Order placing & Trading

- Double click on product, “Placing Order dialog Box” will pop up. You can trade by instant order or pending order.



4.1.1 Instant Order

► New Order

First of all, the “Lot” must be filled in and then set up “Mps”. When target price reaches, hit the price to close the deal. (To buy hits Buy, to sell hit Sell)

Close	OpenOrder	Lot
<input type="checkbox"/>	2014-02-17 0.2S 1325.7	0.2
<input type="checkbox"/>	2014-02-17 0.1S 1325.8	0.1

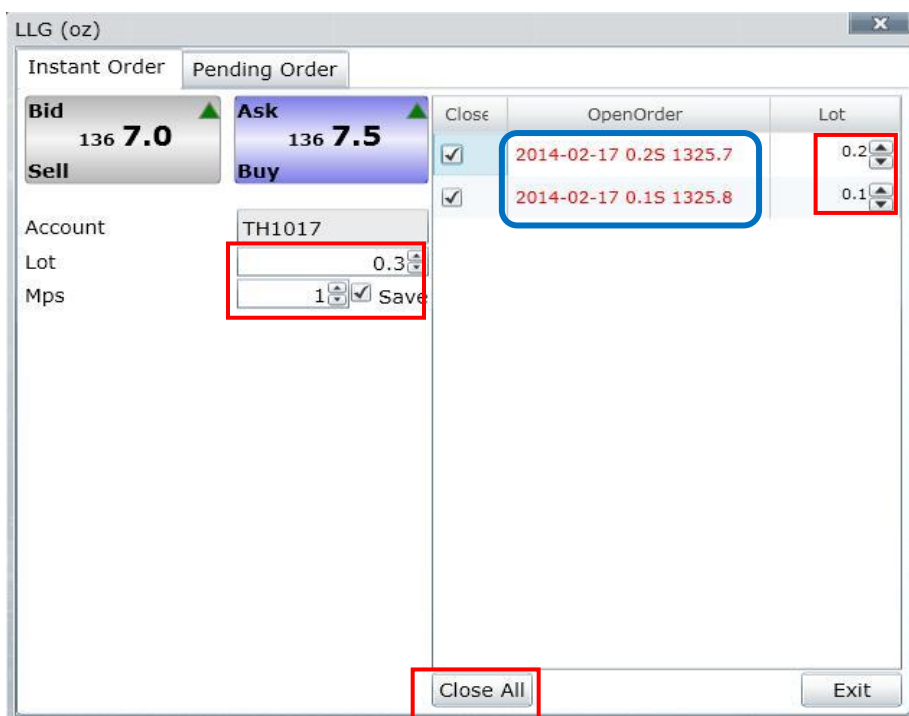
The trading instruction is sent out immediately. A “verification” window soonest pops up for immediate confirmation in which trade order detail is listed. Click [Close] to turn off the window when transaction has been completed.

Time	Transaction
11:43:35	C20092 Open Buy 1.0 LLG (oz) At 1737.4
11:43:37	C20092 Open Buy 1.0 LLG (oz) At 1737.4 is placed, REF NO:WFB2012101900038
11:43:38	WFB2012101900038 confirmed

► Liquidation Order

When liquidating any open position inside the blue circle, simply pick one by checking the small box in front of the trade. Modify its quantity if this is a partial liquidation. If all open positions have to close out, simply click [Close All]. When the target price reaches, hits the quote price immediately. (To buy hit “Buy” price <Blue>, to sell, hit “Sell” price <Pink>)

(Remark: No response from hitting quote price when open order had been close-out. The color of the relative quote price will turn into grayish-white)



The order verification window will pop up to display ordering detail. The trade order number is assigned upon execution. Click [Close] to turn off the window.



4.1.2 Market Order with Protection Point Setting (MPS)

Market orders with protection points setting are intended to avoid cascading market orders being filled at extreme prices. Market orders with protection are filled within a pre-defined range of prices referred to as the protected range. For buy orders, protection points are added to the current best offer price to calculate the protection price limit. For sell orders, protection points are subtracted from the current best bid price. The default setting in our trading platform is “0”, that means market order should be filled with request price or better price. If market moves violently, trading system will refuse to deal when the market moves beyond the request price.

Clients are freely to add from 0 to 20 points to set up a protected range. Clicks “save” to store setting.

The screenshot shows the 'LLG (oz)' trading window with the 'Pending Order' tab selected. On the left, there are buttons for 'Bid' (136 3.5) and 'Ask' (136 4.0), and 'Sell' and 'Buy' buttons. Below these are fields for 'Account' (TH1017), 'Lot' (1.0), and 'Mps' (1). The 'Mps' field is highlighted with a red rectangle, and a 'Save' button is next to it. On the right, there is a table of 'OpenOrder' with columns 'Close', 'OpenOrder', and 'Lot'. The table contains two rows of orders: '2014-02-17 0.2S 1325.7' and '2014-02-17 0.1S 1325.8'. At the bottom, there are 'Close All' and 'Exit' buttons.

The prevailing market price, protection point setting (Mps) and executed price can be tracked from “Pending Order Listing”.

Open Position		Pending Order	Position Summary	Lmt/Stp Query	News	Log	Message							
Status	Submit Time	Expire Time	Account	Product	Lot	N/C	B/S	Price	Mps	Executed Price	Type			
Confirmed	2014-03-12 23:51:05	2014-03-12 23:51:35	TH1017	LLG (oz)	1.0	C	Sell	1364.0	1	1364.0	SPT			
Confirmed	2014-03-12 23:48:58	2014-03-12 23:49:28	TH1017	LLG (oz)	1.0	N	Buy	1364.5	1	1364.5	SPT			

****Please be aware that Mps must be set and applied to each product individually.**

The expire time to market order

The expired time set in the trading system is 30 seconds from the time of submitting a market order.

The system will automatically cancel this order not filled within 30 seconds.

◆4.2 Order Placing (Limit Order or Stop Order)

►Limit / Stop New Order

Click “Pending Order” column header. Check the box for Buy/Sell, Limit Price/Stop Price. Fill in target price. Check desired lot size and set “Time expired”. Once the instruction is completely filled up, click [Submit].

LLG (oz)

Instant Order Pending Order

Bid 136 4.8 Ask 136 5.3

Sell Buy

Type LMT

Account TH1017

B/S Buy Sell

Lot 0.2

Limit price 1366.8

Stop price 0.0

OCO If done

Time expired Day Order

Submit Close All Exit

The order verification window will pop up to display the ordering status and its detail. Order reference number would be assigned after submitting. Click [Close] to turn off the window.

Verification P/L(HKD)

Time	Transaction
12:11:33	C20092 Open Buy 1.0 HKG (tael) At 16110
12:11:34	C20092 Open Buy 1.0 HKG (tael) At 16110 is placed, REF NO:WFB2012101900043

Close

► Limit / Liquidation Order

Choose any order that would close out. Check the box for Limit Price or Stop Price. Fill in desired trade price. Check desired lot size and expiry time. Once the instruction is completed, clicks [Submit].

LLG (oz)

Instant Order Pending Order

Bid 136 5.0 Sell Ask 136 5.5 Buy

Type LMT Account TH1017 B/S Buy Sell

Lot 0.1 Limit price ☒ 1325.0 Stop price ☒ 1367.5

☒ OCO Time expired Day Order

Submit Close All Exit

Close	OpenOrder	Lot
<input type="checkbox"/>	2014-02-17 0.2S 1325.7	0.2
<input checked="" type="checkbox"/>	2014-02-17 0.1S 1325.8	0.1

► Once Cancel the Other Instruction (OCO)

When boxes of Limit Price and Stop Price are both checked together with OCO instruction, either one order will be automatically cancelled when the other order is being filled.

Verification

Time	Transaction
21:46	TH1017 Close Buy 0.1Lot At 1325.0 Open:2014-02-17x0.10x1325.8
21:46	TH1017 Close Buy 0.1Lot At 1367.5 Open:2014-02-17x0.10x1325.8
21:46	TH1017 Close Buy 0.1 LLG (oz) At 1325.0 is placed, REF NO:WFB2014031300815
21:46	TH1017 Close Buy 0.1 LLG (oz) At 1367.5 is placed, REF NO:WFB2014031300814

Close

◆4.3 If Done Order Instruction

Check the “Limit price” box, an “If-done” box is activated. Set Limit price as usual. Check the “if-done” box and new dialog box pop up next to it. Set Limit price for profit taking and Stop price for limit loss. If the initial Limit order is hit by market, the “if-done” Limit and Stop orders will be activated.

(P.S Only when the pre-set Limit order is filled by market, the subsequent if-done order will be activated).

The screenshot shows a trading window titled 'HKG (tael)' with a price of 1777.9. It features two tabs: 'Instant Order' and 'Pending Order'. The 'Instant Order' tab is active, displaying a 'Bid' of 161.35 (Sell) and an 'Ask' of 161.41 (Buy). The order type is set to 'LMT' and the account is 'C20092'. The 'B/S' is 'Buy'. The 'Limit price' is set to 16108, and the 'Stop price' is 0. The 'OCO' checkbox is unchecked, and the 'If done' checkbox is checked. The 'Lot' is 1.0, and the 'Time expired' is 'Day Order'. A red box highlights the 'If done' section, which includes a sub-dialog box titled 'If done-Close Sell(16108)' with a 'Limit price' of 16173 and a 'Stop price' of 16084. Another red box highlights the 'Submit' button at the bottom.

► If-Done with OCO instruction

Check “Limit price” and “Stop price” box and set desired trade price as usual. When a new dialog box for “If-Done” instruction is activated, set the desired trade price respectively.

HKG (tael) 1777.9

Instant Order Pending Order

Bid 161 **28** **Ask** 161 **34**
Sell **Buy**

Type LMT
Account C20092

B/S Buy
Limit price ☒ 16108
Stop price ☒ 16182
☒ OCO ☒ If done
Lot 1.0
Time expired Day Order

If done-Close Sell(**16108**)
Limit price ☒ 16173
Stop price ☒ 16084

If done-Close Sell(**16182**)
Limit price ☒ 16197
Stop price ☒ 16167

Submit Exit

(P.S. When one OCO order has hit by market, the other will be cancelled. Simultaneously, the corresponding If-Done order will be activated automatically.

The verification window will pop up to display the order placing status. Order reference number is assigned after placing. Click [Close] to turn off the window.

Verification P/L(HKD)	
Time	Transaction
12:35:17	C20092 Open Buy 1.0 HKG (tael) At 16108 If doneLimit price=16173Stop price=16084
12:35:17	C20092 Open Buy 1.0 HKG (tael) At 16182 If doneLimit price=16197Stop price=16167
12:35:18	C20092 Open Buy 1.0 HKG (tael) At 16108 is placed, REF NO:WFB2012101900045
12:35:18	C20092 Open Buy 1.0 HKG (tael) At 16182 is placed, REF NO:WFB2012101900046

Close

The non-activated order in the Pending Order Listing will promptly be activated when OCO order is hit by the market.

Pending Order										
Status <<	Submit Time <<	Expire Time <<	Account <<	Instrument <<	Lot <<	N/C <<	B/S <<	Price <<	Type <<	
Wait for ac	2012-10-19 12:35:17	2012-10-20 03:00:00	C20092	HKG (tael)	1.0	C	Sell	16173	OCO(LMT)	
Wait for ac	2012-10-19 12:35:17	2012-10-20 03:00:00	C20092	HKG (tael)	1.0	C	Sell	16084	OCO(STP)	
Pending	2012-10-19 12:35:17	2012-10-20 03:00:00	C20092	HKG (tael)	1.0	N	Buy	16182	OCO(STP)	
Wait for ac	2012-10-19 12:35:17	2012-10-20 03:00:00	C20092	HKG (tael)	1.0	C	Sell	16197	OCO(LMT)	
Wait for ac	2012-10-19 12:35:17	2012-10-20 03:00:00	C20092	HKG (tael)	1.0	C	Sell	16167	OCO(STP)	
Pending	2012-10-19 12:35:17	2012-10-20 03:00:00	C20092	HKG (tael)	1.0	N	Buy	16108	OCO(LMT)	

When the market reaches to pre-set price of 16108, the buying limit order of OCO at 16108 will get filled and the Stop Order at 16182 will be cancelled. Simultaneously, the corresponding if-done order for 16060 immediately be activated (Limit Sell 16173 and Stop Sell 16084), while the related if-done order for 16182 be cancelled immediately by the system (Limit Sell 16197 and Stop Sell 16167).

Pending Order											
Status <<	Submit Time <<	Expire Time <<	Accol <<	Instrum <<	Lot <<	<<	B. <<	Pric <<	Type <<	Remarks <<	
Pending	2012-10-19 12:35:17	2012-10-20 03:00:00	C20092	HKG (tael)	1.0	C	Sell	16173	OCO(LMT)		
Canceled	2012-10-19 12:35:17	2012-10-20 03:00:00	C20092	HKG (tael)	1.0	N	Buy	16182	OCO(STP)	Order cancelled as part of the OCO order is confirmed.	
Canceled	2012-10-19 12:35:17	2012-10-20 03:00:00	C20092	HKG (tael)	1.0	C	Sell	16197	OCO(LMT)	Order cancelled as part of the OCO order is confirmed.[19]	
Pending	2012-10-19 12:35:17	2012-10-20 03:00:00	C20092	HKG (tael)	1.0	C	Sell	16084	OCO(STP)		
Canceled	2012-10-19 12:35:17	2012-10-20 03:00:00	C20092	HKG (tael)	1.0	C	Sell	16167	OCO(STP)	Order cancelled as part of the OCO order is confirmed.[19]	
Confirmed	2012-10-19 12:35:17	2012-10-20 03:00:00	C20092	HKG (tael)	1.0	N	Buy	16108	OCO(LMT)		

► Limit order trade price set beyond system range

If Limit/Stop Order trade price is set too close to the prevailing market, the trading system alert will pop up. Click “OK” back to previous screen and set trade price again.



◆4.4 Shortcut Keys for liquidation

► Liquidation by Market Order

For quick liquidation of any open position by market order from open position listing, simply click on the shortcut key “Liquidation” of that particular open trade. A popup screen for trading instruction appear, check the box of desired open position, adjust lot size and Mps. Click [Submit]

If close all, click [Close All] and [Submit]

Trading Instruction

LLG (oz) 1368.2 / 1368.7

Close	Account	OpenOrder	Lot	Mps
<input checked="" type="checkbox"/>	TH1017	2014-02-17 0.1S 1325.8	0.1	0
<input type="checkbox"/>	TH1017	2014-02-17 0.2S 1325.7	0.2	0

Submit Close All Exit

► Liquidation by Limit Order

Select open position to close from open position listing, click on shortcut key “Limit/Stop”. A Pending Order screen pop up, apply the same placing procedure as described in 4.2 (Limit or Stop).

Select open positions shown below

Account Info

Open PositionLmt/Stp QueryNewsLogMessage

Drag a column header here to group by that column

	Lmt/Stop	Liquidation	PRODUCT	Acco <<	Instrui <<	Time <<	Lc <<	B/S <<	Price <<	Limit ord <<	Stop ord <<	Reference <<	Floating P/L <<
▶	Lmt/Stop	Liquidation	WFB2012101900043	C20092	HKG (tael)	2012-10-19	1.0	Buy	16110	1.0 X 16099		16086	-2400.00
	Lmt/Stop	Liquidation	WFB2012101900038	C20092	LLG (oz)	2012-10-19	0.4	Buy	1737.4			1732.8	-1427.21
	Lmt/Stop	Liquidation	WFB2012101800251	C20092	LLS (oz)	2012-10-18	1.0	Sell	33.035			32.355	13186.22
	Lmt/Stop	Liquidation	WFB2012101800253	C20092	LLG (oz)	2012-10-18	2.0	Sell	1746.0			1733.3	19701.76

When liquidation order has placed, the shortcut key “Limit/Stop” turns grey. Additional placing against the same open position will be forbidden.

Open Position Pending Order Position Summary Lmt/Stp Query News Log Message												
Drag a column header here to group by that column												
	Lmt/Stop	Liquidation	Ref.No	Account <<	Product <<	Time <<	Lot <<	B/S <<	Price <<	Limit orders <<	Stop orders <<	
►	Lmt/Stop	Liquidation	WFB2014021700211	TH1017	LLG (oz)	2014-02-17	0.1	Sell	1325.8	0.1 X 1368.0	0.1 X 1375.0	
►	Lmt/Stop	Liquidation	WFB2014021700209	TH1017	LLG (oz)	2014-02-17	0.2	Sell	1325.7	0.2 X 1367.0	0.2 X 1376.0	

◆ 4.5 Viewing and Order Modification

4.5.1 Viewing an Order

All Orders that submitted for that login period can be viewed from Pending Order Listing under “Account Info”.

◆ 4.6 Cancel Orders

- Double click order from “Pending Order Listing” or “Limit/Stop Query Listing”, new screen pop up. Click [Cancel This Order] button. Click [Yes] to confirm cancel. Click [Cancel] to exit.

(P.S. If the cancel order is categorized to OCO or If-done order, their corresponding order settings would also be cancelled automatically).

Pending Order Detail

WFB2014031400391

Account No.	TH1017
Item	LLG (oz)
Buy/Sell	Buy
Quantity	1.0
Price(STP)	1380.0
Price(LMT)	1360.0
Executed Price	
Type	OCO
Sent Time	2014-03-14 17:03:43
Expire Time	2014-03-15 03:14:59
Currency	HKD
Fee	0.00
Levy	0.00
P/L	0.00

Remarks

Cancel This Order Clear Modify Exit

Confirmation

Are you sure to cancel pending orders ?

Yes Cancel

► Placing Order Time

Add, Modify or Cancel any of Limit/Stop Order can only be accepted within trading hours. No further actions of the foregoing instructions are allowed during day-end processing and after trading hours.

► Time of Validity for Order placing

There are two type of time expired for order placing, that is, Day Order and Good till Friday.

Day Order – validity starts from the time of placing until market close of the trade day.

Good Till Friday – validity starts from time of placing till market close on Friday or the eve of every public holiday.

Any order placing falls beyond the prescribed time period are considered null and void. The system will remove them all 15 minutes right after the market close of the due date.

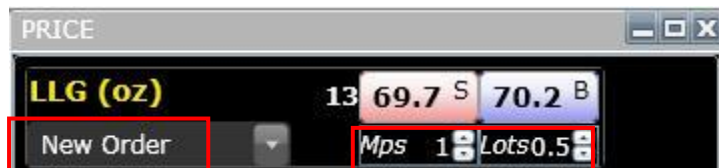
◆4.7 Hot Key for Fast Execution

4.7.1 New order

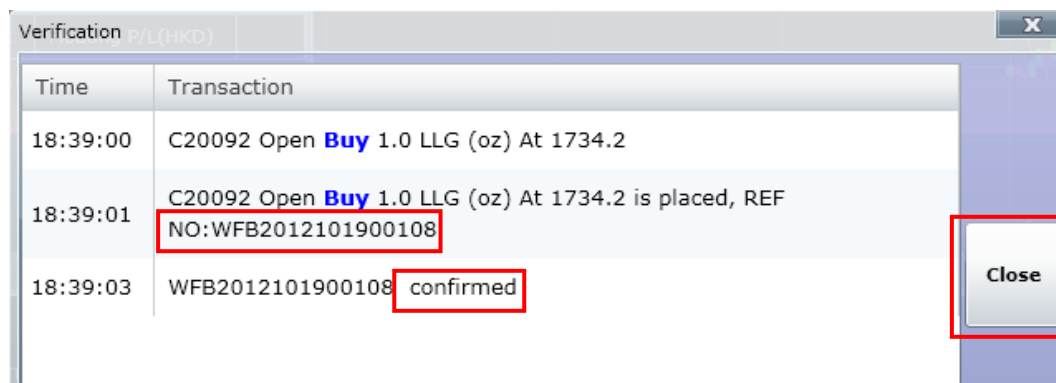
Click on product quote board once, the quote board soon reverses.

Verify new order, number of lots to trade and Mps. Click on quote price when it reaches to target

(Click B to buy <back color in blue>. Click S to sell <Back color in Pink>)



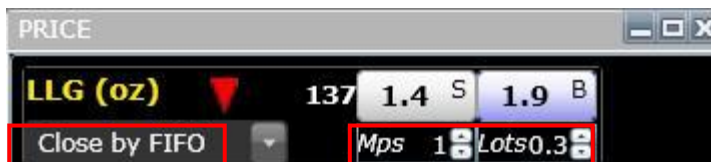
The trading instruction has been sent. Verification window pops up for immediate confirmation in which trade reference is listed. Click [Close] to exit.



4.7.2 Liquidation Order

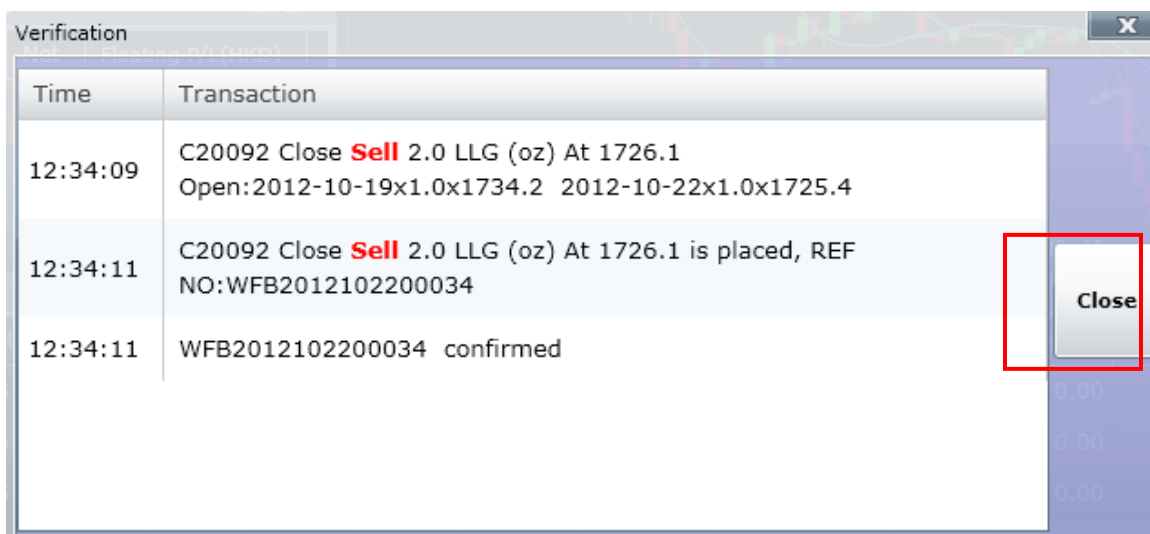
Clicks on Product quote board once and the quote board soon reverses.

Verify close order, number of lots to close and Mps. Clicks on quote price when it reaches to target (Click B to buy <back color in blue>. Click S to sell <Back color in Pink>). If close order is selected, there will be no clicking response from given quote price of same direction as close order, and its back ground color turns gray.



(P.S. Hot Key for Fast execution in liquidation is FIFO – First in first out, which is, liquidating open position chronologically)

The trading instruction is being sent. A verification window pops up for immediate confirmation in which trade reference is list. Click [Close] to exit



► Expiration of fast execution hot key

When no further action clicking on hot key for more than 30 seconds its function will expire in order to avoid fault.



► Return to default price quote

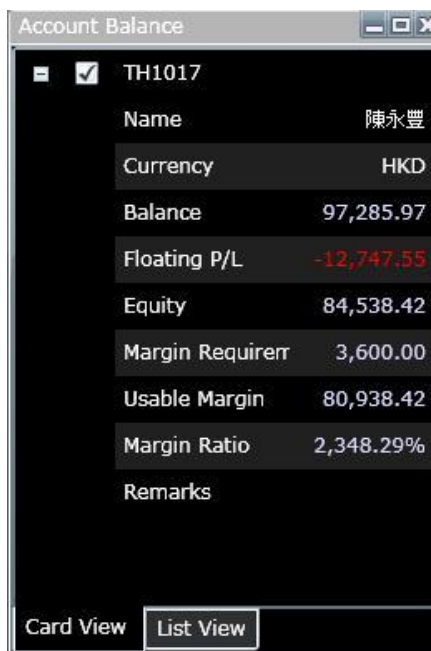
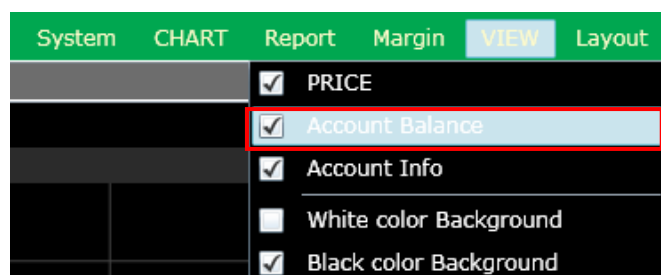
Click on product once to return to default price quote

5. Account Balance and Open position

◆5.1 Account Balance

► Clicks “View” from main window menu. Check the box of “Account Balance” A window pops up to display the financial status of the account.

Either Card View or List View can be selected to display the account information.







► Account Balance

The table below explains following information: account number, customer name, currency, balance, equity, margin requirement, usable margin, floating P/L, margin ratio and remark

Account Number	An identity number registered for trading account.
Customer Name	A customer name registered for trading account.
Currency	A settlement currency for trading account.
Account Balance	An updated cash value as floating P/L is not included. The balance is updated upon liquidation
Floating Profit & Loss	This is a mark-to-market value of entire open position. The floating is updated according to market fluctuation
Equity	This is a net asset value of the trading account. It is a sum of account balance and floating P/L.
Margin Requirement	Margin is required to hold number of open positions.
Usable Margin	A net value that equity subtracts margin requirement. If an equity is great than margin requirement, the excess can be applied to build up additional open position.
Margin Ratio	This ratio is calculated to reflect the percentage of equity over margin requirement (the higher the safer).
Remark	A special reminder for account status.

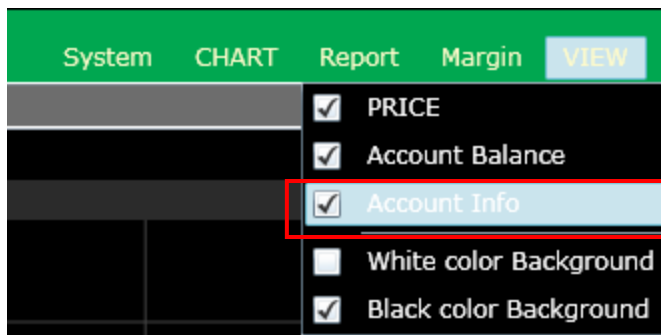
Viewing multiple accounts balance

If client has more than one account with our company, he can request us to put them all in the same trading platform. Client can click   TH1017 to expand by “-“sign in “Card View” or check the box

  TH1017 in “List View” to monitor their financial status.



◆5.2 Account Info

► Check the box of “Account Info” from push down menu from View of main window menu, “Account Info” frame is displayed at the lower portion of the main window.





Within “Account Info” frame, there are Open Position Listing, Pending Order Listing, Position Summary Listing, Stop/Limit Query Listing, News, Log and Message Listing, etc.

Account Info											
Open Position Pending Order Position Summary Lmt/Stp Query News Log Message											
Status <<	Submit Time <<	Expire Time <<	Account <<	Product <<	Lot <<	N/C <<	B/S <<	Price <<	Executed Price <<	Type <<	
Pending	2014-03-14 21:35:51	2014-03-15 03:14:59	TH1017	LLG (oz)	1.0	N	Buy	1350.0		OCO(LMT)	

Client may drag and drop anyone of the info sheet over the main window simply by double click on the column header according to client's preference. Click   from the top column-end to restore settings.

Confirmed	2012-10-22 12:29:36	2012-10-22 12:29:36	Log	
Account Info			Time	Action
Open Position	Lmt/Stp Query	News	2012-10-22	Buy 2.0 LLG (oz) at 1725.5 for C20092, confirmed, code: WFB2012102200041
Publish Ti	Title		2012-10-22	Buy 2.0 LLG (oz) at 1725.5 for C20092, confirmed, code: WFB2012102200041
			2012-10-22	C20092 placing Buy 2.0 LLG (oz) at 1725.5 for C20092
			2012-10-22	Sell 2.0 LLG (oz) at 1726.1 for C20092, confirmed, code: WFB2012102200034 Open:2012-10-19x1.0x1734.2;2012-10-19x1.0x1734.2
			2012-10-22	Sell 2.0 LLG (oz) at 1726.1 for C20092, confirmed, code: WFB2012102200034 Open:2012-10-19x1.0x1734.2;2012-10-19x1.0x1734.2
			2012-10-22	C20092 placing Sell 2.0 LLG (oz) at 1726.1 for C20092 Open:2012-10-19x1.0x1734.2;2012-10-19x1.0x1734.2
			2012-10-22	Buy 1.0 LLG (oz) at 1725.4 for C20092, confirmed, code: WFB2012102200033
			2012-10-22	Buy 1.0 LLG (oz) at 1725.4 for C20092, confirmed, code: WFB2012102200033
			2012-10-22	C20092 placing Buy 1.0 LLG (oz) at 1725.4 for C20092

◆5.3 Open Position Listing

This listing records all open positions and its mark to market value. You can click  to shut off the column header, click the hidden to recall column header or click  to rearrange data's order.

B/S <<	Price <<	Floating P/L <<
1325.7	-77	Hide Column(s)

Product <<	Type <<	Lot <<	Price <<	N/C <<
LLG (oz)	OCO(LMT)	1	1350.0	N
LLG (oz)	OCO(LMT)	1	1350.0	N

Client may drag a column header to green bar for related group displaying

Account Info										
Open Position Pending Order Position Summary News Log Message										
Drag a column header here to group by that column										
	Lmt/Stop	Liquidation	Ref.No	Account <<	Product <<	Time <<	Lot <<	B/S <<	Price <<	Floating P/L <<
	Lmt/Stop	Liquidation	WFB2014021700211	TH1017	LLG (oz)	2014-02-17	0.1	Sell	1325.8	-3848.32
	Lmt/Stop	Liquidation	WFB2014021700209	TH1017	LLG (oz)	2014-02-17	0.2	Sell	1325.7	-7712.15

Drags instrument (product) to green bar for grouping reference

Open Position Pending Order Position Summary Lmt/Stop Query News Log Message										
Product										
▼	LLG (oz)									
	Lmt/Stop	Liquidation	Ref.No	Account <<	Product <<	Time <<	Lot <<	B/S <<	Price <<	Limit orders <<
	Lmt/Stop	Liquidation	WFB2014021700209	TH1017	LLG (oz)	2014-02-17	0.2	Sell	1325.7	
	Lmt/Stop	Liquidation	WFB2014021700211	TH1017	LLG (oz)	2014-02-17	0.1	Sell	1325.8	
▼	LLS (oz)									
	Lmt/Stop	Liquidation	Ref.No	Account <<	Product <<	Time <<	Lot <<	B/S <<	Price <<	Limit orders <<
	Lmt/Stop	Liquidation	WFB2014031800417	TH1017	LLS (oz)	2014-03-18	0.5	Buy	21.025	



Click  to cancel grouping and restore setting.

5.6 News, Logs and Company Message

5.6.1 News

Display real-time important financial news

Account Info	
Open Position	Pending Order
Lmt/Stp Query	News
Message	Log
Publish Time	Title

5.6.2 Log

Display all logging in activities which are recorded in text form with respective reference number.

Account Info	
Open Position	Pending Order
Lmt/Stp Query	News
Message	Log
Time	Action
2012-10-22 15:36:53	Buy 1.0 LLS (oz) at 32.275 for C20092, confirmed, code: WFB2012102200050
2012-10-22 15:36:52	Acknowledge placement of Buy 1.0 LLS (oz) at 32.275 for C20092, code: WFB2012102200050
2012-10-22 15:36:51	C20092 placing Buy 1.0 LLS (oz) at 32.275 for C20092
2012-10-22 15:35:09	Buy 2.0 LLG (oz) at 1724.8 for C20092, confirmed, code: WFB2012102200049
2012-10-22 15:35:08	Acknowledge placement of Buy 2.0 LLG (oz) at 1724.8 for C20092, code: WFB2012102200049
2012-10-22 15:35:07	C20092 placing Buy 2.0 LLG (oz) at 1724.8 for C20092

5.6.3 Company Message

Display message from company to clients

Click column header “Message”, message content will be displayed. Click “Exit” to return to main window.

Open Position	Pending Order	Lmt/Stp Query	News	Message	Log
Publish Ti	Title				
2012-10-22	香港重陽節及永豐指定假期前夕收市止損保證金HK Chung Yeung Festival				

Message

香港重陽節及永豐指定假期前夕收市止損保證金HK Chung Yeung Festival & Wing Fung D
2012-10-22 16:20:33
香港重陽節關係，2012年10月22日收市時將按永豐指定假期前夕收市止損保證金計算。
Due to HK Chung Yeung Festival, Wing Fung Designated Holiday Eve Margin will be applied during the dayend of 22 October 2012.

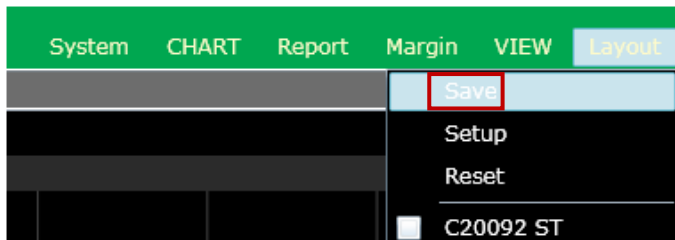
Next Previous Delete Exit

6. Layout & Style

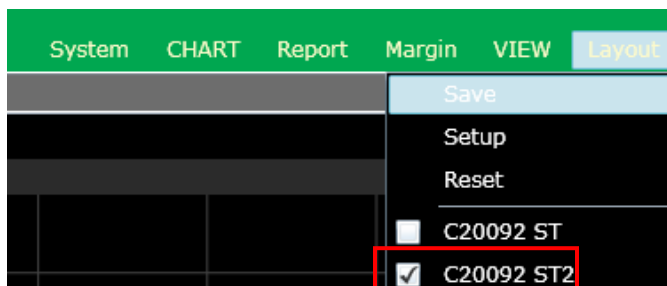
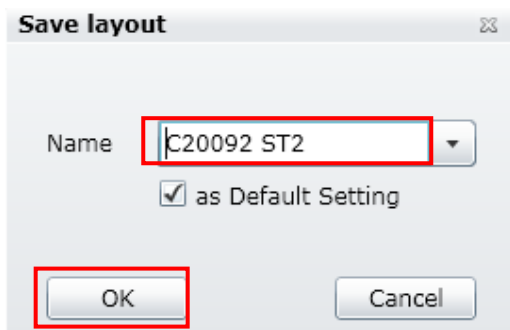
◆6.1 Layout

►Setup a layout

Client can customize the main window into his own favorite layout or sets anyone of them as a default.



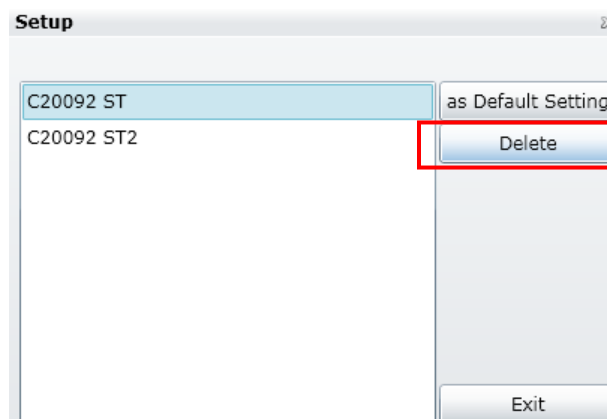
Click “save” store setting. Give a file name and check the box if this is stored as default setting. Click “OK” to complete save action.



Layout has been saved and it is displayed in the menu. It can be brought into use by clicking it any time.

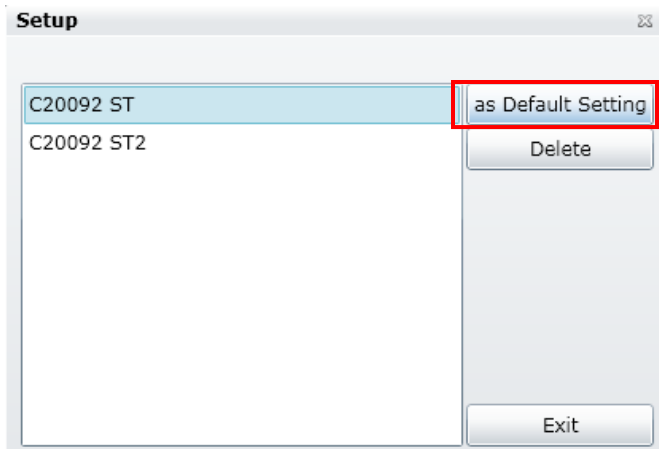
►Delete Layout

Click layout > setup “Setup Dialog Box” pop up. Click desired layout name for deletion. Click delete to complete the deletion.



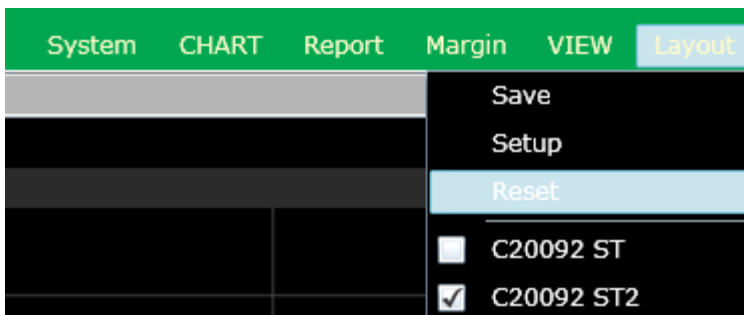
► Modify the default layout

Click layout > setup “Setup Dialog Box” pop up. Click desired default layout name. Click “As Default Setting” to store setting.



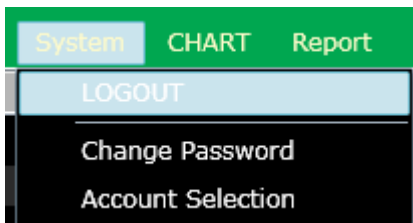
► Reset to system layout

Click layout > reset, the present screen will return to system layout



► Logout

Click “System” and “LOGOUT”, the system will go back to the login page.



◆6.2 Style

►Background color Style (color white or color black)

Customers may choose to keep either white or black as their background color.



7. Customer Support

► In case of any question about account opening, account status, platform download, demo trading, trading rule and regulation, installation and application of trading platform, Clients are welcome to call our customer service by (852) 2303 8690 or China free toll 400 120 1080. Our professional teams of customer service department are always wholeheartedly to extend their utmost service.

► Trading Hours

SUMMER TIME (HK Time)	WINTER TIME (HK Time)
Monday or The Day After Holidays 6 am to 5 am next day	Monday or The Day After Holidays 7 am to 6 am next day
Tuesday to Thursday 5 am to 5 am next day	Tuesday to Thursday 6 am to 6 am next day
Friday 5 am to 3 am next day	Friday 6 am to 3 am next day

► Contact us

Enquiry Hotline : (852) 2303 8690
China Toll Free : 400 120 1080
Fax : (852) 2331 9505
China Toll Fax : 400 120 1003
Email : cs@wfgold.com
Website : www.wfgold.com